# City of Houston, Texas, Ordinance No. 2016-<u>65</u>6

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \* \* \*

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2017-2021 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

**WHEREAS**, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478, over a certain area within the City and added additional areas to the Zone by Ordinance No. 98-1145 approved on December 9, 1998, by Ordinance No. 2008-418 approved on May 14, 2008, and by Ordinance No. 2013-796 approved on September 11, 2013; and

## **WHEREAS**, the Budgets are based on the following assumptions:

- 1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements, and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2017 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit A are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, as amended, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may only transfer funds (1) as needed for Debt Service and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2017. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as **Exhibit B** is hereby approved for the Zone.

Section 4. That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 6.** That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 3/4	day of Muzust, 2016.
APPROVED this day o	of, 2016.
	Mayor of the City of Houston
Pursuant to Article VI, Section 6, House foregoing Ordinance isSEP_0 6 2016	ston City Charter, the effective date of the
Propagad by Logal Danartment	City Secretary  Guo
Prepared by Legal Department Of Manager Court August 1, 2016  Requested by Andrew F. Icken, Chief Develop	
L.D. File No.	V

AYE	NO	
		MAYOR TURNER
••••	••••	COUNCIL MEMBERS
		STARDIG
	ABBURT	DAVIS
		COHEN
		BOYKINS
		MARTIN
/		LE
		TRAVIS
		CISNEROS
		GALLEGOS
		LASTER
		GREEN
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		ROBINSON
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<del>/-</del>		CHRISTIE
CAPTION	ADOPTED	
		MAY 017 Rev. 12/

## **EXHIBIT A**

# Fiscal Year 2017 Operating Budget for Old Spanish Trail/Almeda Corridors Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2017 BUDGET PROFILE **Fund Summary** 

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: **07** Fund Number: **7555/50** 

P	Base Year:	1997	
R	Base Year Taxable Value:	\$ 89,520,330	
	Projected Taxable Value (TY 2016):	\$ 1,515,546,715	
	Current Taxable Value (TY 2015):	\$ 1,457,267,523	
1:	Acres:	1728.91	
1:	Administrator (Contact):	Theola Petteway	
1 -	Contact Number:	(713) 522-5154	
E			

#### Zone Purpose:

Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.

ARRATIVE

Ν

In fiscal year 2016, the OST/Almeda Corridors TIRZ accomplished the following: (a) Emancipation Park: Completed installation of Emancipation Park off-site parking lot, geothermal well field, and rain tanks. Other Improvements include construction of a new recreation building; renovation of the historic community center and pool house; and installation of new playground equipment/splash park, trails, public art and enhanced landscaping. The grand opening of the newly renovated Emancipation Park is scheduled for June 19, 2016. The Emancipation Park Conservancy was established in 2014 and is finalizing an agreement with City of Houston-HPARD to support the park. Fund development is ongoing. (b) Historic Dowling Street Reconstruction Project: Construction of Phase I (Elgin to McGowen) is underway and projected to be completed in May 2016. Scope of work includes roadway reconstruction and public utilities improvements (water, wastewater, storm sewer) and right-of-way improvements including enhanced sidewalks, street lighting, street trees, historical markers/monuments, public art and to promote pedestrian activity; and sidewalks along north side of Tuam between Dowling and Hutchins (c) OST & Griggs Landscape Project-Phase II: Construction of right-of-way landscape improvements including ADA compliant 5' sidewalks, ramps, driveway approaches, crosswalk enhancements, pedestrian rest areas and other pedestrian amenities. for additional back-of-curb landscape architectural improvements along Alleghany Street between Dixie Drive & OST, Tierwester Street between Dixie Drive and Zephyr; Cullen Boulevard between OST & Dixie Drive and MLK between Kuhlman Gulley Bridge and Griggs Road, OST between SH 288 and Tierwester and La Sallette Street is projected to begin in Spring 2016. (d) Library on Griggs Road: The new Young Neighborhood is projected to be completed in June 2016. COH-General Services is managing this project with funding from TIRZ #7. (e) Park at Palm Center-Phase II: Design and installation of artistic signage/mo

		Total Plan	Cur	nulative Expenses (to 6/30/15)	Variance
	Capital Projects:				
P	Roadway and Sidewalk Improvements	\$ 46,722,181	\$	15,587,766	\$ 31,134,415
l R	Public Utility Improvements	26,473,268		3,565,256	22,908,012
0	Parks and Park Improvements	30,853,465		25,311,732	5,541,733
1 .	Public Facility Improvements	8,200,000		8,193,792	6,208
J	Braes Bayou HCFCD Improvements	7,000,000		-	7,000,000
E	Braes Bayou Pedestrian Bridge Upgrades	3,000,000		-	3,000,000
l c	Land Assembly, Site Preparation,				
Ιт	Environmental Remediation	9,500,000		5,141,799	4,358,201
Ι΄.	Business Development, Loss Mitigation				
	Catalyst Project	 5,000,000			5,000,000
P	Total Capital Projects	\$ 136,748,914	\$	57,800,345	\$ 78,948,569
L			<b></b>		
lΑ	Affordable Housing	3,500,000		-	3,500,000
1	School & Education/Cultural Facilities	26,260,451	<b>.</b>	10,878,367	15,382,084
N	Financing Costs	8,924,294		8,992,671	(68,377)
	Administration Costs/ Professional Services	6,958,035		5,469,735	1,488,300
İ	Creation Costs	 -			
	Total Project Plan	\$ 182,391,694	\$	83,141,118	\$ 99,250,576

	Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
	Debt Service	\$ 2,476,393	\$ 2,470,893	\$ 2,476,393
	Principal	\$ 1,410,000	\$ 1,360,000	\$ 1,410,000
D	Interest	\$ 1,066,393	\$ 1,110,893	\$ 1,066,393
E		Balance as of 6/30/15	Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
В	Year End Outstanding (Principal)			
Т	Bond Debt	\$ 22,500,000	\$ 21,140,000	\$ 19,730,000
'	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ 6,500,000
	Developer Agreement	\$ -	\$ -	
	Other	\$ -	\$ -	-

#### CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: **07**Fund Number: **7555/50** 

TIRZ Budget Line Items	F	'2016 Budget	FY201	6 Estimate	FY	2017 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	in resultancia di consideramento di S	17,869,197	\$	15,992,875	\$	10,878,761
RESTRICTED Funds - Bond Debt Service	\$	4,960,657	\$	4,968,532	\$	4,960,657
UNRESTRICTED Funds	\$	658,654	\$	1,061,985	\$	656,609
Beginning Balance	\$ 	23,488,508	\$	22,023,392	\$	16,496,027
City tax revenue	\$	7,294,923	\$	7,371,462	\$	7,902,616
ISD tax revenue	\$	1,588,533	\$	1,648,517	\$	1,588,533
ISD tax revenue - Pass Through	\$	606,302	\$	588,497	\$	588,497
Incremental property tax revenue	\$	9,489,758	\$	9,608,476	\$	10,079,646
Miscellaneous	\$	3,000	\$	918	\$	3,000
Miscellaneous revenue	**************************************	3,000	\$	918	\$	3,000
Interest Income - City of Houston	\$		\$	39,671	\$	
Interest Income	\$	8,000	\$	27,644	\$	8,000
Other Interest Income	\$	8,000	\$	67,315	\$	8,000
City of Houston (include grants)	\$	3,701,200	\$	3,269,800	\$	180,200
Grant Funds (include FTA & donors)	\$	8,634,912	\$	264,169	\$	10,173,934
Grant Proceeds	\$	12,336,112	\$	3,533,969	\$	10,354,134
Line of Credit/Bank Loans	**************************************	6,500,000	\$		\$	6,500,000
Proceeds from Bank Loan	\$	6,500,000	\$	<u>-</u>	\$	6,500,000
	<u>\$</u>	-	\$		\$	
Contract Revenue Bond Proceeds	\$		\$	-	\$	
TOTAL AVAILABLE RESOURCES	\$	51,825,378	\$	35,234,070	\$	43,440,806

Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority
TIRZ: 07
Fund Number: 7555/50

Accounting Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Property Account Mgmnt(Equi-Tax) Insurance Office Administration TIRZ Administration and Overhead	S	\$ 18,848 250,950 16,200 8,581 8,500 6,500 75,000 384,579	99999	14,099 240,000 10,400 7,581 7,708 5,977 70,000 355,765	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,848 250,950 16,200 8,581 8,500 6,500 75,000 384,579
Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Property Account Mgmnt(Equi-Tax) Insurance Office Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,950 16,200 8,581 8,500 6,500 75,000 384,579	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	240,000 10,400 7,581 7,708 5,977 70,000	S S S S S S	250,950 16,200 8,581 8,500 6,500 75,000
Administration Salaries & Benefits Auditor Bond Services/Trustee/Financial Advisor Property Account Mgmnt(Equi-Tax) Insurance Office Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,950 16,200 8,581 8,500 6,500 75,000 384,579	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	240,000 10,400 7,581 7,708 5,977 70,000	S S S S S S	250,950 16,200 8,581 8,500 6,500 75,000
Auditor Bond Services/Trustee/Financial Advisor Property Account Mgmnt(Equi-Tax) Insurance Office Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,200 8,581 8,500 6,500 75,000 384,579	\$ \$ \$ \$ \$ \$ \$	10,400 7,581 7,708 5,977 70,000	S S S S S	16,200 8,581 8,500 6,500 75,000
Bond Services/Trustee/Financial Advisor Property Account Mgmnt(Equi-Tax) Insurance Office Administration	S   S   S   S   S   S   S   S   S   S	8,581 8,500 6,500 75,000 384,579	<i>6</i>	7,581 7,708 5,977 70,000	\$ \$ \$	8,581 8,500 6,500 75,000
Property Account Mgmnt(Equi-Tax) Insurance Office Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500 6,500 75,000 384,579	\$ \$ \$	7,708 5,977 70,000	\$ \$	8,500 6,500 75,000
Insurance Office Administration	S   S   S   S   S   S   S   S   S   S	6,500 75,000 384,579	\$ \$	5,977 70,000	\$ \$	6,500 75,000
Office Administration	S	75,000 384,579	\$ \$	70,000	\$	75,000
**************************************	\$     \$	384,579	\$	AT STAN AND AND THE ANGEL STAN AND AND AND AND AND AND AND AND AND A	A Continue of the	and removal a barber substance the metallicines
TIRZ Administration and Overnead  ***Construction**  **Construction**  **Constructio	\$ \$			355,765	<b>3</b>	384,579
	\$	40,000			l .	
Legal			\$	67,474	\$	70,000
Program and Project Consultants		40,000	\$	67,474	\$	70,000
Management consulting services	\$	424,579	\$	423,239	\$	454,579
Capital Expenditures (See CIP Schedule)	\$	26,937,843	\$	13,336,585	\$	18,812,093
TIRZ Capital Expenditures	\$	26,937,843	\$	13,336,585	\$	18,812,093
Developer/Project Reimbursements	\$	.,	\$		\$	457,951
Developer / Project Reimbursements	\$		\$	-	\$	457,951
Bond Debt Service (Series 2001)					*************	
Principal	\$	495,000	\$	495,000	\$	495,000
Interest	\$	172,824	\$	172,824	\$	172,824
Bond Debt Service (Series 2010)				North all offices the son of the son state of the son o	.e.c.sereendin	t nement in guiden vers out over ent desembjoers te doors.
Principal	\$	915,000	\$	865,000	\$	915,000
Interest	<u>\$</u>	893,569	\$	938,069	\$	893,569
System debt service	\$	2,476,393	\$	2,470,893	\$	2,476,393
TOTAL PROJECT COSTS	\$	29,838,815	\$	16,230,717	\$	22,201,016
Payment/transfer to ISD - educational facilities	\$	741,217	\$	776,056	\$	741,217
Payment/transfer to ISD - educational facilities (Pass Through) Administration Fees:	\$	606,302	\$	588,497	\$	588,497
City	\$	364,746	\$	368,573	\$	395,131
ISD	\$	25,000	\$	25,000	\$	25,000
Municipal Services - Enhanced Public Safety Services	\$	150,000	\$	150,000	\$	150,000
Municipal Services Charge - City	\$	646,630	\$	599,200	\$	887,566
Total Transfers	\$	2,533,895	\$	2,507,326	\$	2,787,411
Total Budget	\$	32,372,710	\$	18,738,043	\$	24,988,427
RESTRICTED Funds - Capital Projects	\$	14,067,431	\$	10.878.761	\$	12,887,143
RESTRICTED Funds - Bond Debt Service	S S	4,960,657	\$	4.960.657	\$	4,960,657
UNRESTRICTED Funds	\$	424,580	\$	656,609	\$	604,579
Ending Fund Balance	\$	19,452,668	\$	16,496,027	\$	18,452,379
Total Budget & Ending Fund Balance	\$	51,825,378	\$	35,234,070	\$	43,440,806

## **EXHIBIT B**

Fiscal Years 2017-2021 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Seven (Old Spanish Trail/Almeda Corridors Zone)

# 2017 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

						Fiscal	Year Planned Ap	propriations			
Council District	CIP No.	Project	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
D	T-0701A	OST & Griggs Landscape Project Phase II	\$ 2,503,793	66,623	2,547,618	-	•	-	-	2,547,618	5,118,034
D	T-0706	Park @ Palm Center - Phase II	\$ 1,322,746	-	61,212	-	-	-		61,212	1,383,958
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 3,476,043	29,000	1,850,000	1,050,000	50,000	50,000	5,050,000	8,050,000	11,555,043
D	T-0711	Historic Dowling Street Reconstruction	\$ 1,467,987	3,491,632	2,107,564	6,994,387	13,084,022	11,036,987	-	33,222,960	38,182,579
D	T-0712	Emancipation Park and Community Center	\$ 19,820,636	9,749,330	9,298,699	-	-	-	-	9,298,699	38,868,665
D	T-0719	Library on Griggs Road	\$ 8,195,463	-	2,200,000	-	-	-	-	2,200,000	10,395,463
D	T-0722	Greater Third Ward Neighborhood Project	\$ -		222,000	4,800,000	3,300,000	3,664,000	7,000,000	18,986,000	18,986,000
D	T-0723	MacGregor Park and Tennis Center	s -		500,000	-	-	-	-	500,000	500,000
D	T-0799	Concrete Panel Replacement Program	s -	-	25,000	25,000	25,000	25,000	25,000	125,000	125,000
		Totals	\$ 36,977,654	\$ 13,336,585	\$ 18,812,093	\$ 12,869,387	\$ 16,459,022	\$ 14,775,987	\$ 12,075,000	\$ 74,991,489	\$ 125,305,728

<sup>\*</sup> NOTE:

<sup>&</sup>quot;NOTE:

				Fiscal Y	ear Planned Appr	opriations			
Source of Funds	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds (include bonds)	29,693,529	9,802,616	8,457,959	7,273,877	4,773,877	14,775,987	12,075,000	47,356,701	86,852,846
City of Houston (includes grants)	2,273,658	3,269,800	180,200	-	-	-	-	180,200	5,723,658
Grants (includes FTA & Donors)	5,010,467	264,169	10,173,934	5,595,510	11,685,145		-	27,454,588	32,729,224
Other		_	~	_	-		-	-	-
Project Total	36,977,654	13,336,585	18,812,093	12,869,387	16,459,022	14,775,987	12,075,000	74,991,489	125,305,728

Projec	t:	OST & Griggs	Landscape Pro	ect Phase II		City Coun	cil District	Key Map:	533 & 534			
						Location:	D	Geo. Ref.:		WBS.:	T-0	701A
						Served:	D	Neighborhood	: 68 & 83			
Descri	ption:		tallation of pedes					Operating and N	faintenance Cos	ts: (\$ Thousand	is)	
			A compliant side				2017	2018	2019	2020	2021	Total
			scape median en installation/upgra			Personnel	-	-	-	-	-	<b>S</b> -
		improvements,	iristaliation/upgra	aues to traine s	igilais.	Supplies	-	*	-	_	-	<b>\</b> \$ -
Justifi	cation:		an and mass trar	isit patron usaç	je require	Svcs, & Chgs.	_	-	_		-	<b>\</b> \$ -
		improved safet	y considerations.			Capital Outlay		-	-	-	•	
	,					Total	\$ -	İs -	İs -	<b>T</b> \$ -	s -	T\$ -
						FTEs						
	***************************************								······································		· · · · · · · · · · · · · · · · · · ·	***************************************
							Fiscal Ye	ear Planned	Expenses			
Project A		llocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Pha	ise										
1	Planning		-				-	-		-	\$ -	\$ -
2	Acquisiti	on	-	w	-	-	-	-	-	-	\$ -	\$ -
3	Design	te transferie de la martina de la composição de la compos	428,406	elsent met en kland somhet Frank delte et bille en kland kland ble kladd ble en en fil fil en en het. Fre en ak	56,186	-	-	-	_	-	\$ -	\$ 484,592
4	Construc	ction	1,802,600	2,334,739	~	2,218,589	-	-	-	-	\$ 2,218,589	\$ 4,021,189
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		272,787	329,029	10,437	329,029	-	-	-	-	\$ 329,029	\$ 612,253
			-	-	-	-	•	-	-	-	<b>s</b> -	\$ .
			-	-	-	-	-	-	-	-	\$ -	\$ .
			-	*	-	-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	-	-	\$ -	\$ .
	Oth	er Sub-Total:	272,787	329,029	10,437	329,029	-	-	-	-	\$ 329,029	\$ 612,253
•	Total Alle	ocations	\$ 2,503,793	\$ 2,663,768	\$ 66,623	\$ 2,547,618	\$ -	\$ -	\$ -	\$ -	\$ 2,547,618	\$ 5,118,034
	Source c	of Funds										
TIRZ F	unds (includ	es bonds)	1,493,626	445,216	62,554	391,826	-	-	_	-	\$ 391,826	\$ 1,948,006
		iclude grants)			-	-	-		-	-	- \$	\$
	unds (inclui	de FTA & donors)	1,010,167	2,218,552	4,069	2,155,792	-		-		\$ 2,155,792	
Other			-	-	-	-	-		-	-		\$
	Total F	-unds	\$ 2,503,793	\$ 2,663,768	\$ 66,623	\$ 2,547,618	- \$	\$ -	- \$	\$ -	\$ 2,547,618	\$ 5,118,034

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#### 2017 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

Project	t:	Park @ Palm Ce	nter - Phase II			City Coun	cil District	Key Map:	534		T	
•		Ü				Location:	D	Geo. Ref.:		WBS.:	Т-0	706
						Served:	D	Neighborhood	68			
Descri	ption:	Design and const	ruct additional a	menities and p	ublic art for			Operating and M	aintenance Cos	te: /\$ Thousand	s)	
		newly constructed	d public park ad	jacent to METR			2017	2018	2019	2020	2021	Total
		Station at Palm C	enter creating a	a "smart park."		Personnel						\$ -
						Supplies			_	_	-	<b>S</b> -
Justific	cation:	Additional amenit	ies will be adde	d to better fit pa	trons of the	Svcs. & Chgs.	***************************************	<u>.                                    </u>				S -
		new and adjacent				Capital Outlay	<del>-</del>	† <u>-</u>				s -
						Total	\$ -	s -	\$ -	\$ -	\$ -	s -
						FTEs	-		Ψ -	- Ψ	Ψ	<u> </u>
		1,				L	L	_1	L	<b>I</b>	-L	L
							Fiscal Y	ear Planned	Expenses			
			Projected								FY17 - FY21	Cumulative
Project Allocation		Allocation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	Total	Total (To Date)
	Ph	nase										
1	Planning		8,000			-		-	-	_	\$ -	\$ 8,000
2 /	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3 1	Design	de gramme y a griden ( ) y medicine al mengles ( - s) mengles promo y dels lans ( ) o promonite medici chan apm	128,506	_	-	-	-	-	-	-	\$ -	\$ 128,506
4 (	Construc	ction	886,706	_	-	-	-	-	-	-	\$ -	\$ 886,706
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-			-	-	-	-	\$ -	\$ -
7	Other		299,534	61,212	-	61,212	_	-	-	-	\$ 61,212	\$ 360,746
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	lood med occurred to	i kanadan milikum maku. Muhammahan mara iki sili Mili Ku Andiba.	-	Colorino de Ambrelo de Errando como de Ambrera de Ambrera de Ambrera Ambrera Ambrera Ambrera Ambrera Ambrera A 	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	299,534	61,212	-	61,212	-	-	-	-	\$ 61,212	\$ 360,746
Т	otal Al	locations	\$ 1,322,746	\$ 61,212	\$ -	\$ 61,212	\$ -	\$ -	\$ -	\$ -	\$ 61,212	\$ 1,383,958
S	Source	of Funds				<u> </u>	1				<u></u>	
TIRZ F	unds (ind	nds (includes bonds) 1,322,746 61,212		-	61,212	-	-	-	-	\$ 61,212	\$ 1,383,958	
		(include grants)	-	-	-	-					\$ -	<b>S</b> -
	unds (in	clude FTA & donc	-		-		-	_		_	\$ -	- \$
Other			-	-	-	-	-		-	-	\$ -	\$ -
	Total	Funds	\$ 1,322,746	\$ 61,212	\$ -	\$ 61,212	\$ -	\$ -	\$ -	- \$	\$ 61,212	\$ 1,383,958

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Project: R	leal Property Land	I Assembly & S	Site Preparation	n	City Coun	cil District	Key Map:	493, 494, 533 & 534			
•	. ,	•	•		Location:	D	Geo. Ref.:		WBS.:	T-0	710
					Served:	D	Neighborhood	66, 67, 68 & 83			
Description: A	cquisition, remedia	tion, and site p	reparation of la	nd for General				aintenance Cos	te: (\$ Thousand	c)	
	ledevelopment, Pu					2017	2018	2019	2020	2021	Total
in	cluding Adequate	Parking.			Personnel		_		. nond nicolae kalifeli <del>na k</del> onti institututionini keli ilaaku	-	\$ -
					Supplies	***************************************			-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Justification: P	lanned improveme	nts at targeted	locations will fu	irther enhance	Svcs. & Chqs.						<b>S</b> -
	ne quality of life res				Capital Outlay			<b></b>	*****************************	ļ	1 2 -
th	ne zone.				Total	s -	-   \$ -	s -	s -	s -	\$ -
					FTEs	3 -	<u>а</u> -	3 -	3 -	- σ	<del>  • -</del>
L					1, 120	L	1		L	I	
						Fiscal Ye	ear Planned	Expenses			
Project A	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Ph	ase										
1 Planning	erandirande er den det mend er de verde en den die verde er de verde er de de de verde den de er de de verde En de verde er de de de verde er de de verde er de de verde er de de verde de verde er de de verde er de de ve				4.)——4			-	-	\$ -	\$ -
2 Acquisition	1	3,154,335			1,800,000	1,000,000	-	***************************************	5,000,000	\$ 7,800,000	\$ 10,954,335
3 Design	algine e e e en en en en en en en en en en e	-	-	***************************************	***************************************	-		-	-	\$ -	\$ -
4 Construction	on			***********************************		-	-	-	-	\$ -	-
5 Equipment		-		***************************************		-	-	-		\$ -	\$ -
6 Close-Out		-	reconnected annual transfer and account of a consequent of the consequent of the consequence of the conseque	-		•	-	-	-	\$ -	\$ -
7 Other	tenne ellementeder til 1 sommenment 1 och medder 1 mil 1 modele i 1	321,708	30,000	29,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 600,708
		***************************************		***************************************	***************************************	-	•	~	-	\$ -	\$ -
***************************************		-		~	-	-	-	-	-	\$ -	\$ -
		-	*		-	• · · · · · · · · · · · · · · · · · · ·	-	***************************************	-	\$ -	\$ -
	negatives and stranger to transport per tratific will expert to make a substitute of	-	_	-	_			-	-	\$ -	\$ -
Other	Sub-Total:	321,708	30,000	29,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 600,708
Tatal All	ocations	. 0.470.040	\$ 30,000	\$ 29,000	\$ 1,850,000	\$ 1.050.000	\$ 50,000	\$ 50,000	\$ 5.050.000	\$ 8.050.000	\$ 11.555.043
I Otal All	ocations	\$ 3,476,043	\$ 30,000	\$ 29,000	\$ 1,850,000	\$ 1,050,000	\$ 50,000	1 50,000	\$ 5,050,000	\$ 6,050,000	\$ 11,000,040
Source	of Funds										
TIRZ Funds (inclu	udes bonds)	3,476,043	30,000	29,000	1,850,000	1,050,000	50,000	50,000	5,050,000	\$ 8,050,000	\$ 11,555,043
City of Houston (i		-			-	<u> </u>	-		Į.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$ -
and the second of the second second of the second s	ude FTA & donors	***************************************		-		_			ļ	\$ -	\$ -
Other			-	-	-	-	-	<u>-</u>	-	\$ -	\$ -
Total	Funds	\$ 3,476,043	\$ 30,000	\$ 29,000	\$ 1,850,000	\$ 1,050,000	\$ 50,000	\$ 50,000	\$ 5,050,000	\$ 8,050,000	\$ 11,555,043

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Proje	ct:	Historic Dowling S	treet Reconstr	uction		City Cou	ncil District	Key Map:	493 & 533								
-		· ·				Location:	D	Geo. Ref.:		WBS.:	Т-	0711					
						Served:	D	Neighborhood:	68 & 83								
Desc	ription:	Major roadway, publ	lic utilities, enha	ilities, enhanced sidewalks, enhanced			Operating and Maintenance Costs; (\$ Thousands)										
	•	street lights, pedestr	ian amenities a				2017	2018	2019	2020	2021	Total					
		from Pierce to South	nmore.			Personnel						\$ -					
						Supplies	-	-	•		_	Ts -					
Justi	fication:	Roadway, utilities an	nd sidewalks are	in poor condit	ion. Dowling	Svcs. & Chgs.	***************************************	-	<b></b>	Leg 1100 400 400 400 400 400 400 400 400 40		Ts -					
		was formerly the "do	wntown" corride	or of the histori	c Third Ward.	Capital Outlay			_			s -					
						Total	\$ -	\$ -	s -	İs .	- s -	s -					
						FTEs	*		<u> </u>	<del>-</del>		<u> </u>					
						I	Fiscal Y	ear Planned	Expenses			-1					
	Project	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)					
	Р	hase															
1	Planning		-	-		-	-	-	_		- \$ -	\$ -					
2	Acquisition	on	-	•	-	-		_	_		- \$ -	\$ -					
3	Design		1,011,107	110,000	106,354	130,000	181,889	927,731	-		- \$ 1,239,620						
4	Construc	tion		4,416,589	3,348,143	1,812,964	6,076,619	10,000,000	11,036,987		- \$ 28,926,570	\$ 32,274,713					
5	Equipme	nt	_	-		_	-	_	-	***************************************	- \$ -	\$ -					
6	Close-O	ut ·	_	-	_	_	-	_	_		- \$ -	- \$					
7	Other		456,880	144,918	37,135	164,600	735,879	2,156,291			- \$ 3,056,770	\$ 3,550,785					
er i deni samen della i Balendi dena				-		_	-	_	-		- \$ -	- \$ -					
a consequent an arrange			-		**	_		_	_		- \$ -	- \$					
			-		-	_	***		_		- \$ -	- \$ -					
			-	_	-	-	-	-	-		- S -	. \$ -					
	Othe	er Sub-Total:	456,880	144,918	37,135	164,600	735,879	2,156,291	<u> </u>		- \$ 3,056,770	\$ 3,550,785					
	T-4-1 A	114:			\$ 3,491,632	Ta 0.407.504	\$ 6.994.387	\$ 13.084.022	\$ 11,036,987	T <sub>e</sub>	- \$ 33,222,960	\$ 38,182,579					
	i otai A	llocations	\$ 1,467,987	\$ 4,671,507	\$ 3,491,632	\$ 2,107,564	\$ 6,994,387	\$ 13,084,022	\$ 11,036,987	] \$	- \$ 33,222,960	\$ 38,162,579					
	Source	of Funds															
TIRZ	Funds (ind	ludes bonds)	1,467,987	2,471,507	1,291,632	2,107,564	1,398,877	1,398,877	11,036,987		- 15,942,306	18,701,925					
City of Houston (include grants)		-	2,200,000	2,200,000		-	-	-		- \$ -	\$ 2,200,000						
		clude FTA & donors)	-	-			5,595,510	11,685,145	_		- \$ 17,280,654						
Other			-		~	-	-	-	-		- \$ -	- \$ -					
	Tota	l Funds	\$ 1,467,987	\$ 4,671,507	\$ 3,491,632	\$ 2,107,564	\$ 6,994,387	\$ 13,084,022	\$ 11,036,987	\$	- \$ 33,222,960	\$ 38,182,579					

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Proje	ct: E	mancipation Pa	rk and Commi	unity Center		City Coun	cil District	Key Map:	493	<u> </u>		
-		•		•		Location:	D	Geo. Ref.:		WBS.:	T-0	712
						Served:	D	Neighborhood	67	1		
Desc	ription: Re	edevelopment of his	toric park and facili	ities including a rer	novated community			Operating and Mai		sts: (\$ Thousa	ands)	
	ce	enter, new recreation	n building, renovate	ed pool house play	ground/splash		2017	2018	2019	2020	2021	Total
	pa	ark, recreation/sports	s areas and parking	g.		Personnel			- Continue de CCC Conse <sup>®</sup> Communicario en manerio en conse	en er er maner er en samt er elle er lite kr		\$ -
						Supplies	***************************************	-	-	-		<b>S</b> -
Justi	fication: Er	mancipation Park wa	as founded by form	er slaves to celebr	ate the freedom of	Svcs. & Chgs.	***************************************	-1 -	<u> </u>	***************************************	_	<b>.</b> \$ -
	sla	aves in the State of	Texas. Project will	refine and preserv	ve historic	Capital Outlay				***************************************		<b>  \$</b> -
		lements of the park v				Total	\$	- İs -	Ts -	İs -	İs -	İs -
	;	eighborhoods and se iternational visitors.	erve as a designation	FTEs	<u> </u>					-		
							Fiscal \	Year Planned	Expenses			
	Project Al	location	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Pha	se										
1	Planning	er den kanne den se den de den de kanne den de de de de de de de de de de de de de	441,999	-	-						\$ -	\$ 441,999
2	Acquisition	1	*		-		***************************************		_	-	\$ -	\$ -
3	Design		1,787,618	197,680	-	-			-	-	\$ -	\$ 1,787,618
4	Construction	on	15,611,681	15,288,626	9,288,262	8,825,586	***************************************	-	-	-	\$ 8,825,586	\$ 33,725,529
5	Equipment		-		-	-	***************************************		-	-	\$ -	\$ -
6	Close-Out		-	_	-	-		-	-		\$ -	\$ -
7	Other		1,979,338	1,825,050	461,068	473,113	***************************************		-		\$ 473,113	\$ 2,913,519
			-		-	<u> </u>	***************************************	-	-		\$ -	\$ -
			~	-	*	-	***************************************	-	-		\$ -	\$ .
	ana a galagan an an ann ann ann ann ann ann ann a	a kanan jangga jangga par ja kanggi paja jagi pagalan ja nagalah janina, da	-	_	-	-	\$315014411V03312010101010101010101111110		-	-	\$ -	\$ .
		\$	-	-	-	-	***************************************		_	-	\$ -	\$ .
	Other	Sub-Total:	1,979,338	1,825,050	461,068	473,113		-	-		\$ 473,113	\$ 2,913,519
	Total Allo	cations	\$ 19.820.636	\$ 17.311.356	\$ 9,749,330	\$ 9,298,699	<b>Q</b>	- \$-	<b> </b> \$ -	Ts -	\$ 9.298.699	\$ 38,868,665
••••••	TOTAL ALIO	Cations	\$ 19,020,000	Ψ 17,511,550	9 3,743,330	φ 5,256,055	Ι Ψ	ΤΨ	ΙΨ	14	1 0,200,000	4 00,000,000
	Source of											
	Funds (include		13,546,678	9,306,258	8,419,430	1,500,357		-	-		\$ 1,500,357	and the second and a second and a second and a second
	f Houston (inc		2,273,658	1,501,200	1,069,800	180,200		-	ļ		\$ 180,200 6 7,619,140	
Grant Other	uena en en en en en en en en en en en en en	de FTA & donors)	4,000,300	6,503,898	260,100	7,618,142					\$ 7,618,142 - \$ -	\$ 11,878,542
Other		*	- 40,000,000	0 47 044 050	. 0.740.000	6 0 000 000		- s -	- <del> </del>		- \$ 9,298,699	
	Total F	unas	\$ 19,820,636	\$ 17,311,356	\$ 9,749,330	\$ 9,298,699	>	- \$ -	]\$	19	- T \$ a'Sag'gaa	φ 38,898,668

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Proje	ct:	Library on Griggs	Road			City Cour	cil District	Key Map:	T	<u> </u>	1						
						Location:	D	Geo. Ref.:		WBS.:	T-0	719					
						Served:	D	Neighborhood	J:								
Desc	ription:	Design and constru	ct state-of-the-a	art public library	at 5107	Operating and Maintenance Costs: (\$ Thousands)											
		Griggs Road. Proje		es land acquisit	ion, demolition		2017	2018	2019	2020	2021	Total					
		and site preparatior	1.			Personnel						\$ -					
						Supplies		-	-	-	-	<b>S</b> -					
Justi	fication:	New public library is	needed to ser	ve the growing	residential	Svcs. & Chgs.	***************************************	_			_	<b>S</b> -					
		population in the an	ea and will stim	ulate redevelop	ment in the	Capital Outlay		-	_			1s -					
		Palm Center area.				Total	S	- s -	\$ -	İs -	· s -	İs -					
						FTEs	-	<del>-</del>	<u> </u>	1	1	_					
		<del>*************************************</del>								•		A					
							Fiscal Y	ear Planned	Expenses								
	Project	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)					
	P	hase															
1	Planning		-	2002-0-000 Nov-0-0-0-000 Nov-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0					_	-	-   \$ -	\$ -					
2	Acquisiti	on	-		-	-	I		***************************************	•	\$ -	\$ -					
3	Design	***************************************	998,075	-	-	-		*	-		- \$ -	\$ 998,075					
4	Construc	otion	7,158,000	2,200,000	-	2,200,000	***************************************	***************************************		-	\$ 2,200,000	\$ 9,358,000					
5	Equipme	ent	-		-		***************************************		-	-	- \$ -	\$ -					
6	Close-O	ut	_	***************************************	-		• • • • • • • • • • • • • • • • • • •	-	-	-	- \$ -	\$ -					
7	Other		39,388		-			-	-	-	\$ -	\$ 39,388					
			-	***************************************	-	***************************************	***************************************	-	-		\$ -	\$ -					
			-		-			-			\$ -	\$ -					
			-		*		1	-	_	***************************************	- \$ -	\$ -					
			- :	-	-	-			-	-	- \$ -	\$ -					
	Oth	er Sub-Total:	39,388	-	-	-		-   -	-		\$ -	\$ 39,388					
	Total A	Ilocations	\$ 8,195,463	\$ 2,200,000	\$ -	\$ 2,200,000	\$	- \$ -	\$ -	\$ -	\$ 2,200,000	\$ 10,395,463					
	Source	of Funds															
CONTRACTOR CONTRACTOR	and the second s	cludes bonds)	8,195,463	2,200,000		2,200,000		-	-	-	\$ 2,200,000	\$ 10,395,463					
		(include grants)	_			-	ļ	-		*****************************	\$ -	\$ -					
		clude FTA & donors					ļ	-			\$ -	\$ -					
Other			-	-	-	-		-	-	-	- \$ -	\$ -					
	Tota	l Funds	\$ 8,195,463	\$ 2,200,000	- \$	\$ 2,200,000	\$	- \$ -	- \$ -	\$ -	\$ 2,200,000	\$ 10,395,463					

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Project: Gr	reater Third Wa	ard Neighborh	ood Project		City Coun	icil Di	strict	Key	у Мар:								
					Location:		D	Ged	o. Ref.:			WBS.:		T-0722			
			Served: D N		Neighborhood:												
		lic infrastructure i															
		sign and install pu					2017	T	2018		2019		2020		2021		Total
	velopment in the	trian amenities a area	nu public art to s	шпиасе	Personnel		-		-		-	THE PERSON	-	Transmission	-	\$	
			Supplies	1	-	Ī	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		_		***************************************	\$			
		ublic utilities and			Svcs. & Chgs.		-	Ī	-	***************************************	-		-		-	\$	
		ljacent to activity will increase cons			Capital Outlay	************			-	************	-	*********		**********	-	\$	annount community and are
	velopment.	will increase cons	unier base for re	etali/commercial	Total	\$	-	1 \$	- 1	\$	-	\$	-	\$	-	\$	
					FTEs			广							***************************************	<u> </u>	
						F	Fiscal Ve	aar	Planned E	vnar	neae						
***************************************		Projected		I	1	Τ.	13001 10	T	i idillied L	-xpci	1303					C	ımulative
Project Alle	ocation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017		2018		2019	2	020		2021		17 - FY21 Total		Total To Date)
Phas	se							T	~								
1 Planning	AND AND AND AND AND AND AND AND AND AND	-		-	200,000		•	1			-		-	\$	200,000	\$	200.000
2 Acquisition	I MILITER INC. INC. CATEGORIE IN INC.	-	_	-	*	•	-	1		************		*********	-	\$	······································	\$	TOTAL CONTRACTOR STATE
3 Design		~	e-	-	10,000		900,000		-	*143444345644544	-	*********	-	\$	910,000	\$	910,000
4 Construction	n		-		-		3,800,000		3,200,000	3	,600,000	*********	7,000,000	\$ 1	7,600,000	\$	17,600,000
5 Equipment		-	-	-	-		***************************************	Ī	-	************************	-			\$	-	\$	emminestillioneletti illini vana
6 Close-Out		-	-		-		~		-		-		***************************************	\$	-	\$	etaminarinatikatikatakatah sindan
7 Other		-	-		12,000		100,000	Ī	100,000	.,,,,,,,,,,,,,,,,	64,000			\$	276,000	\$	276,000
		-	-	-	-		-		-	************	-		***************************************	\$	-	\$	
		-	-	-	-		-		-		-			\$	-	\$	
		-	-	-	-		_		-		-		-	\$	-	\$	
Į		-	-	-	-		-		-		-		-	\$	-	\$	
Other S	Sub-Total:	-	_	-	12,000		100,000		100,000		64,000		-	\$	276,000	\$	276,000
Total Alloc	cations	\$ -	\$ -	\$ -	\$ 222,000	\$	4,800,000	\$	3,300,000	\$ 3	,664,000	\$	7,000,000	\$ 1	8,986,000	\$	18,986,000
Source of																	
TIRZ Funds (includ	en contrata de la companya de la contrata de la companya de la contrata de la contrata de la contrata de la co				222,000		4,800,000		3,300,000	3	,664,000		7,000,000	vernous sources.	8,986,000		18,986,00
City of Houston (in		-		-	-	<u> </u>	-	ļ		***********				\$	_	\$	
Grant Funds (inclui	de FTA & dono	-	-		***************************************			ļ	-	***************************************			-	\$		\$	
Other	1	-	-	-	-	<u> </u>	-	+-	-			_		\$	-	\$	
Total Fu	unds	\$ -	\$ -	\$ -	\$ 222,000	\$	4,800,000	\$	3,300,000	\$ 3	,664,000	\$	7,000,000	\$ 1	8,986,000	\$	18,986,000

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Proje	ct:	MacGregor Park	and Tennis Ce	enter		City Coun	cil District	Key Map:	534	1	<u> </u>	······			
						Location:	D	Geo. Ref.:	Geo. Ref.;		T-0	723			
						Served:	D	Neighborhood:	68	1					
Desc		Support development/re				Operating and Maintenance Costs: (\$ Thousands)									
		installation of improved					2017	2018	2019	2020	2021	Total			
		facilities at MacGregor ( MetroRail station, Calho			her King Blvd.,	Personnel			and be distributed to the lecturary recovery are an exactly	· · · · · · · · · · · · · · · · · · ·	- mathitic existence of a literary level reservation are a level	\$ -			
		illeti oi tan station, Cant	odii and Drays Dayou			Supplies	_	_	_	_	_	\$ -			
Justi	fication:	Improve green space a				Svcs. & Chgs.	_	_	-	_		s -			
		universities and other C			catalyst for	Capital Outlay	***************************************	***************************************	\$	***************************************	***************************************	<b>S</b> -			
		redevelopment of the ad	ajacent economic dev	velopment corridors		Total	\$ -	\$ -	\$ -	s -	\$ -	s -			
						FTEs	-					-			
	***************************************	***************************************				<del></del>									
							Fiscal Y	ear Planned I	Expenses						
	Project /	Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)			
	Ph	nase		***************************************											
1	Planning	hang dahamatan ji panga merupa nag pamanang danah				110,000			-	-	\$ 110,000	\$ 110,000			
2	Acquisiti	and the second s			-		-		*	-	\$ -	\$ -			
3	Design			-	_	390,000	-	-	-	-	\$ 390,000	\$ 390,000			
4	Construc	ction	-	-		-	-	-	-	-	\$ -	\$ -			
5	Equipme	ent	-	_	_	-	-	-	-	-	\$ -	\$ -			
6	Close-O	ut		-	\$	-	-	***************************************	-	-	\$ -	\$ -			
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	Source	of Funds			1							T T			
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		(include grants)	***************************************		-	-	-	-	-	-	\$ -	\$ -			
		clude FTA & dono	-	pa.	-	400,000			*		\$ 400,000	\$ 400,000			
Other				-	-	-	-		-	-	\$ -	\$ -			
	Total	Funds	\$ -	\$ -	- \$	\$ 500,000	\$ -	- \$ -	\$ -	- \$	\$ 500,000	\$ 500,000			

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Project:	Con	ncrete Panel	Replacement P	rogram		City Cour	cil District	Key Map:				· · · · · · · · · · · · · · · · · · ·	
						Location:	D	Geo. Ref.:		WBS.:	T-0799		
						Served:	ALL	Neighborhood:					
Descrip	tion: Stre	et Maintena	nce Program				(	Operating and M	aintenance Cos	ts: (\$ Thousand	s)		
							2017	2018	2019	2020	2021	Total	
						Personnel	-		*	-	*	\$ -	
						Supplies	_	-	-	-	_	\$ -	
Justifica	ation: Mob	oility improve	ments to extend	life of roads.		Svcs. & Chgs.	-	-	-	-	-	s -	
						Capital Outlay	-	-	-	-	*	<b>S</b> -	
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						FTEs						-	
			Projected		I	T	Fiscal Ye	ear Planned I	Expenses	1		Cumulative	
Pr	oject Allo	cation	Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Total (To Date)	
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